

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Consolidated Behavioral Health Center

Agency: Family Centered Services of Alaska, Inc. Reporting Period: June 30, 2006

Grant #: 06-4-C-5010 Amount of Funds Requested \$2,100

1. What is the status of the project; include portions completed?

The project is progressing as planned. Architectural work is almost complete but will continue throughout the project as improvements are made on the design plan during construction. Excavation is complete including compaction. Electrical and mechanical contractors have been identified and electrical work has begun.

2. Is the project on schedule; if not, how will this be dealt with?

The project is on schedule to date. The construction/design team meets weekly to update and keep the project running on schedule. Attached is an updated construction timeline as of June 22nd and a coordinating sequence of events schedule.

3. Is the project on budget; if not, how will this be dealt with?

All bids that have been accepted so far have been under budget. Bids for electrical were submitted and reviewed and the accepted bid was \$10,000 under the budgeted amount. There is a \$400,000 contingency built into the budget and it is not anticipated that the contingency amount will be exceeded.

4. Other comments/problems and solutions:


The project is running smoothly and there are no problems to report at this time.

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Consolidated Behavioral Health CenterAgency: Family Centered Services of Alaska, Inc. Reporting Period: June 30, 2006Grant #: 06-4-C-5010**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Land	\$220,000	\$221,445.82	12/05	12/12/2005
Environmental Study	\$4,000	\$2,200	12/05	1/6/2006
Architectural Design	\$200,000	\$171,323.08	5/8/2006	5/23/2006
Architectural Contract	\$30,000			
Permitting & Fees	\$46,000	\$13,033	7/10/06	ongoing
Totals:	\$500,000	\$408,001.90		


Signature:

7/10/06
Date:

Finance Officer
Print Name and Title:

Form 641B

**Denali Commission
Quarterly Project Financial Report**

Project Name: Consolidated Behavioral Health Center

Agency: Family Centered Services of Alaska, Inc. Reporting Period: June 30, 2006

Grant #: 06-4-C-5010

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined: \$3,761,141
2. The total project expenditures as of the end of the most recent quarter: \$472,849
3. The total amount of Denali Commission funds committed to the project: \$500,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$408,001.90
5. The percentage of expenditures to the total budget: 11%
6. Project Performance Analysis (use PPA form on page2 of 641): see attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.

See attached construction timeline.

Photos of project can be viewed online at www.familycenteredservices.com.

Form 641A